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SECRET

600.2 FEB - 1958

DATE	VOUCHER	DESCRIPTION	REQ	TC	G L ACCOUNT	ALLOTMENT	OC	28/02/8	ISSUE
31018		BALANCE FORWARD							2,505.11
31018		BALANCE FORWARD				7-1004-10-001	089		29,347.03
						7-1004-10-001	089		31,852.14
									31,852.14 ok
31018		BALANCE FORWARD				7-1004-30-010	089		19,197.79
									19,197.79
									19,197.79 ok
31018		BALANCE FORWARD				7-1004-50-011	089		7,236.53
									7,236.53
									7,236.53 ok
31018		BALANCE FORWARD				7-1004-50-012	089		128,913.19
									128,913.19
									128,913.19 ok
31018		BALANCE FORWARD				7-1004-50-013	089		31,753.24
									31,753.24
									31,753.24 ok

No Change

27 Mar 58

25 YEAR RE-REVIEW

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FY-1957

February 1958

6002

ISSUES RUN

No change from
Oct / Nov / Dec / Jan
Recommendations

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